

EMTHANJENI MUNICIPALITY



Final Adjustments Budget 2011 – 2012

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Executive Mayor's Budget Speech

May it be noted that the mayor did not deliver a Budget Speech as it was an Adjustment Budget.

Please see attached council resolutions as it relates to the adjustment budget.

The Budget: Executive Summary

OPERATIONAL EXPENDITURE AND INCOME PERFORMANCE

Approximately 41.06% of the budgeted operating expenditure of the R158' 684' 434 was spent as at the end of December 2011. Indications are that the budgeted amount will be 100% spent as at the end of the 2011/12 financial year.

Whilst projections have been conservatively made, an overall forecasted surplus of approximately R2.5 million, before transfers to fund capital, is being anticipated.

The budgeted income and expenditure for the Electricity Vote has to be recalculated, taking the analytical, actual and current patterns into consideration. The other minor income sources

together with expenditure patterns are necessary to be re-looked and recalculated as an Adjustment Budget for 2011/2012 is much needed.

The payment percentage level of Emthanjeni Municipality is above the 80% on average for the past six months. This will contribute to budgeted income that will not be fully generated. This is also evident in the increase of debtors control balances of the different services.

The establishment of SCM unit has been finalised and is in operation. More capacitation programmes need to be undertaken by the SCM officials in order to fully capacitates them. Only then will the unit be fully operational and functional.

A summary of Budgeted Income and Budgeted Expenditure vs. Actual Income and Actual Expenditure in tabular format for the six months ending 31 December 2011 are as follows:

INCOME

Main source	Total Annual Budget	Six months Budget	Six months Actual	Reasons for Variance
Operating Income				
Assessment Rates	15' 320'928	8'937'208	10'311'679	
Electricity				Budgeted income overstated due to price increases. Consumer's consumption decreases due to higher tariffs.
-Conventional	38'554'902	22'529'444	19'120'148	
-Prepaid	12'458'319	7'267'351	7'048'589	
Water	14'791'147	8'628'165	9'380'947	Increase due to new households connections and occupations
Sewerage	11'182'780	6'523'286	6'678'458	Increase due to new households connections and occupations
Refuse	6'663'788	3'887'205	3'950'029	Increase due to new households connections and occupations

Rental of Facilities	472'123	275'387	352'374	
Interest Earned				Capitalisation of interest on investments will only be done in June 2012.
-External Investment	678'400	395'731	203'482	
-Outstanding Debtors	801'360	467'453	767'584	
Fines	9'524'238	5'555'795	2'706'175	Fines Income did not realized as per budgeted amounts and will be re-looked at during the first quarter of 2012.
Licenses and Permits	1'094'640	638'519	584'756	
Grants and Subsidies	34'885'000	21'649'581	25'038'578	
Capital Grants	11'386'667	7'913'493	10'000'000	Revenue will be recognized at end of financial year. Reconciliation between spent vs. unspent will be done once expenditure is incurred. Major expenses will be incurred during March 2012.
Other Revenue	1'483'514	2'186'177	378'034	
Income Forgone				
Total Revenue	157'814'292	96'854'795	86'520'833	

Electricity Actual income of R26'168'737 for the six months are lower than expected. The budgeted income is over budgeted with almost 4.5%. The following factors are contributing towards the shortfall of budgeted income vs. actual income.

- Conscious reduction of electricity usage by all consumers of Emthanjeni Municipality.
- The economic slowdown of Households to drastically reduce electricity consumption of domestic usage and the non-payment of municipal services.
- Eskom's initiatives of electricity saving mechanisms in the national media and television.

- d) The bulk installation and conversion of prepaid meters of indigent households from conventional meters.

The Adjustment Budget for electricity income will take these and other factors in consideration when the budget will be tabled to Council.

OPERATIONAL EXPENDITURE

Main source	Total Annual Budget	Six months Budget	Six months Actual	Reasons for Variance
Operating Expenditure				
Employee costs				Employee costs are in line with the budgeted expenditure. Bonuses are being paid out during the year but the month of November the majority of bonuses are being paid. This affects the Cash flow slightly.
-Salaries and Wages	38'531'991	22'476'517	19'306'128	
-Social Contributions	8'996'099	5'247'207	4'058'802	
Council Remuneration	3'482'604	2'031'498	1'650'145	
Bad Debts	10'900'709	6'358'737	0	Amounts will be processed at year-end.
Collection Costs	177'384	103'460	0	This expense is due to the collection and increase sales of prepaid electricity.
Depreciation	11'516'064	6'717'648	0	Amounts will be processed at year-end.
Rehabilitation of Landfill site costs	160'000	93'331		
Repairs and Maintenance	9'262'096	5'402'621	3'311'577	Repair and maintenance is taking place on a continuous basis

Interest Paid	1'750'480	1'021'034	597'376	Amounts will be processed at year-end
Bulk Purchases				Eskom price increment influenced the - budgeted expenditure.
-Electricity	32'985'339	19'241'446	18'784'591	
-Water	1'042'928	608'370	414'858	
Contracted Services	6'272'346	3'658'851	2'582'418	TVS payments is continuously being paid
Grant expenditure				Operating exp will be processed also at end of financial year
-Operating	12'671'028	7'348'974	4'657'471	
-Capital	13'566'000	7'913'493	2'668'683	MIG tenders will be awarded in January 2012 and project start in Jan 2012. Major expenditure will be incurred or paid in March 2012.
-Own Revenue Capital Acquisitions	7'091'094	4'769'750	1'444'852	
Other Expenditure	21'095'364	13'329'418	9'791'681	
Total Expenditure	158'684'434	106'229'024	69'268'586	

The total actual expenditure of R69'268'586 are well within the budgeted limits for the six months. Proper expenditure control mechanisms are in place. Within these controls, a serious danger of under budgeting can also occur.

The total depreciation amount will only be allocated at year end.

The following expenditure items will, however, require adjustment due to the following:

(i) **Fuel and Oil**

The actual expenditure for the six months is slightly more than the budgeted amount. This expenditure is driven by macro economic factors beyond our control.

(ii) **Municipal Rates Valuation Expenditure**

This valuation process has to be completed by the end of January 2013 of which a Final Valuation Roll needs to be completed and to be handed to the Municipal Manager before the end of January 2013. A New Service Provider for the compilation of a general valuation roll will be appointed within the next month and the new GVR will be implemented by 01 July 2013. This process is crucial, as it will rectify all challenges experienced with the provision in the Municipal Property Rates Act (MPRA) to the original Municipal Valuation Roll.

(iii) **Subsistence and Travel**

The actual expense paid during the past six months of R1'168'520 represents almost 58,6% of the total budgeted expense for the various departmental expenses. The current actual expenditure includes the SAIMSA Games that was attended by our Municipal Councilors and Officials during September 2011 in Mbabane, Swaziland.

Strict measures will be applied by the office of the Municipal Manager and the Directors over the next six (6) months. Only absolutely necessary claims will be authorized by the Municipal Manager and the Directors according to the approved budget. The Subsistence and Travel budgeted expenditure for Councilors and Officials need to be adjusted.

(iv) **Ward and Capital expenditure**

Huge amounts are already committed to this expenditure, but will only reflect after the invoices and payments have been finalised. All the expenditure will be fully realised before the end of the financial year as several tenders have been awarded during the past six months. Actual work and invoices will be paid after December 2011.

CAPITAL BUDGET PERFORMANCE

The capital expenditure as at the end of December 2011 is R4'113'534 which represents 20.1% of the total capital budgeted amount.

The main areas of capital spend are as follows:

CAPTITAL EXPENDITURE BY GFS FUNCTION	CAPITAL BUDGETED EXPENDITURE	ACTUAL EXPENDITURE	REASONS FOR VARIANCE
Executive & Council	163'134	4'000	Project is continue
Finance & Admin	1'721'920	1'108'859	Continuous
Planning and Development	244'436	0	Project is Continuous

Community & Social Services	1'042'400	27'893	Continuous
Public Safety	427'768	0	In progress
Sport & Recreation	103'615	20'500	In Progress
Road Transport	3'138'000	246'591	Continuous
Other	136'060	27'607	Continuous
Solid Waste Management	49'281	0	Continuous
Waste Water Management	6'000'000	1'579'456	MIG projects is underway
Electricity	1'108'000	18'009	Acquisition and construction is in process
Water	6'321'900	1'071'985	Project is underway
Housing	0	0	New housing project in Hanover is underway
TOTAL	20'657'094	4'113'534	

Spending mainly reflect the projects that were financed out of own funding sources. However, the ward development projects only started in the first quarter, but all budgeted amounts will realize at year end.

Several tenders have been awarded and MIG expenditure will only be incurred during the first quarter of 2012. Bidders, contractors and service providers have been appointed and capital expenditure will kick off with a bang during the first few months of 2012.

Extract of Council Resolutions

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RAADSVERGADERING / COUNCIL MEETING
2012/02/24

**10.2 EMTHANJENI MUNICIPALITY: ADJUSTMENTS BUDGET: 2011/2012
FINANCIAL YEAR (5/1/18)**

1. Agtergrond / Background

Section 72 of the MFMA compels municipalities to undergo a mid-year budget and performance assessment.

The assessment report was tabled and approved by Council.

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustments budget".

Several keys issues were identified which led to the preparation of the Adjustments Budget for 2011/2012:

Increased in Fuel and Oil

Decrease in Projected Salaries

Increase in the Expenditure for Development of IDP, SDBIP and Linkage of the Strategic Plans to Capital and Operational Budget

Increase in Operation Clean Audit Expenses

Decrease in Revenue from Electricity

Decrease in Revenue from Traffic Fines

Net effect of Gross Depreciation versus Backlog Depreciation

2. Regsimplikasies / Legal Implications

In order to comply with Section 28 and Section 72 of the MFMA as mentioned. Reference to Section 72 of the MFMA Assessment.

3. Finansiële implikasies / Financial Implications

The Section 72 report identified the areas that needed to be addressed in the Adjustments Budget of 2011/2012. Structurally the budget has not changed. Several vote amounts have been transferred between line items and different GFS departments.

The main changes in the Adjustments Budget compared to the First Revised Budget are as follows:

- 1. The total of the Capital and Operating Adjustments Budget 2011/2012 decreases from R180 537million to R165 489 million*
- 2. Employee Costs decrease from R47, 528 million to R47, 040 million*
- 3. Interest Paid decrease from R1 750 480 to R1 507 110.*
- 4. Contracted Costs decrease from R6 272 346 to R5 772 346*
- 5. Capital Acquisitions increase from R7 091 094 to R7 722 514*

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RAADSVERGADERING / COUNCIL MEETING
2012/02/24

6. Net Depreciation amounts to a total of R1 470 545, where the Gross Depreciation amounts to R54, 309 million and the Backlog Depreciation amounts to R52, 839 million.
7. The total budgeted income for Electricity decreases from R54 447 327 to R52 647 327 due to overestimating expected income from electricity.

4. Voorgestelde Aanbeveling / Proposed Recommendation

1. That the Adjustments Budget for 2011/2012 be adopted by Council.
2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

5. Raad van die Rekenpligtige Beampte Artikel 82 van die Strukturewet / & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Advice by the Accounting Officer (Section 82 of the Structures Act & Section 60 of the MFMA)

Dat die voorgestelde aanbeveling oorweeg word.

That the proposed recommendation be considered.

6. Aanhangsels / Attachments

The Operating Income and Expenditure by Functional Classification (Summary Report) for the Adjustments Budget for 2011/2012 is attached as RV 15 to RV 25.

7. Besluit van die Raad / Resolution of Council

1. That the Adjustments Budget for 2011/2012 be adopted by Council.
2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.
3. That the Adjustments Budget be workshopped with the Councillors.
4. That it be noted that the Mayor did not deliver a Budget Speech as it was an Adjustment Budget.

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RAADSVERGADERING / COUNCIL MEETING
2012/02/24

**10.3 OPSOMMING: BYWONING VAN RAADSLEDE BY RAADSVERGADERINGS
EN UITVOERENDE KOMITEEVERGADERINGS / SUMMARY: ATTENDANCE
BY COUNCILLORS OF COUNCIL AND EXECUTIVE COMMITTEE MEETINGS
(1/B)**

1. Agtergrond / Background

Ingevolge Artikel 70 (1) van die Reglement van Orde moet die Munisipale Bestuurder jaarliks 'n verslag oor die aantal Raadsvergaderings gehou en die bywoning daarvan deur elke lid en die aantal vergaderings gehou deur die Uitvoerende Komitee en die bywoning van elke lid van sodanige komitee, opstel.

In terms of Section 70 (1) of the Standing Rules of Orders the Municipal Manager shall prepare annually a return on the number of Council Meetings attended by each member and of the number of meetings of the Executive Committee attended by each member of such committee.

2. Regsimplikasies / Legal Implications

Voldoening aan die Reglement van Orde.

Compliance to Standing Rules of Orders.

3. Finansiële implikasies / Financial Implications

Geen / None

4. Voorgestelde Aanbeveling / Proposed Recommendation

Dat kennis geneem word van die opsomming van die bywoning van Raadslede by Raadsvergaderings en Uitvoerende Komiteevergaderings.

That the Summary of Attendance by Councillors of Council Meetings and Executive Committee meetings be noted.

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2012/02/24

5. Raad van die Rekenpligtige Beampte Artikel 82 van die Strukturewet / & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Advice by the Accounting Officer (Section 82 of the Structures Act & Section 60 of the MFMA)

Dat die voorgestelde aanbeveling oorweeg word.

That the proposed recommendation be considered.

6. Aanhangsels / Attachments

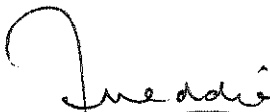
Die Opsomming van die Bywoning van Raadslede by Raadsvergaderings en Uitvoerende Komiteevergaderings word aangeheg as **RV 26**.

The Summary for the Attendance by Councillors of Council and Executive Committee meetings is attached as RV 26.

7. Besluit van die Raad / Resolution of Council

1. Dat kennis geneem word van die Opsomming van die Bywoning van Raadslede by Raadsvergaderings en Uitvoerende Komiteevergaderings.
2. Dat vergaderings van die Uitvoerende Komitee voortaan deur alle Raadslede bygewoon word.

1. *That the Summary for the Attendance by Councillors of Council and Executive Committee meetings be noted.*
2. *That meetings of the Executive Committee in future be attended by all Councillors.*


.....
VOORSITTER / CHAIRPERSON

2012:03:07
.....
DATUM / DATE

Budget Schedules

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
<i>Governance and administration</i>	33,833	-	-	-	-	-	-	-	33,833	37,763	40
Executive and council	1,912	-	-	-	-	-	-	-	1,912	2,001	2
Budget and treasury office	31,885	-	-	-	-	-	-	-	31,885	35,724	38
Corporate services	36	-	-	-	-	-	-	-	36	38	
<i>Community and public safety</i>	10,348	-	-	-	-	-	259	259	10,607	10,954	11
Community and social services	338	-	-	-	-	-	1,000	1,000	1,338	349	
Sport and recreation	82	-	-	-	-	-	-	-	82	82	
Public safety	9,910	-	-	-	-	-	(741)	(741)	9,169	10,504	11
Housing	18	-	-	-	-	-	-	-	18	19	
Health	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	15,156	-	-	-	-	-	(13,566)	(13,566)	1,590	17,374	18
Planning and development	14,535	-	-	-	-	-	(13,566)	(13,566)	969	16,716	17
Road transport	621	-	-	-	-	-	-	-	621	658	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	103,046	-	-	-	-	-	10,506	10,506	113,553	104,617	110
Electricity	54,447	-	-	-	-	-	(1,800)	(1,800)	52,647	56,855	57
Water	19,826	-	-	-	-	-	2,700	2,700	22,526	17,862	20
Waste water management	17,878	-	-	-	-	-	9,606	9,606	27,484	19,293	20
Waste management	10,894	-	-	-	-	-	-	-	10,894	11,607	12
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	162,383	-	-	-	-	-	(2,801)	(2,801)	159,583	170,708	181
Expenditure - Standard											
<i>Governance and administration</i>	35,444	-	-	-	-	-	210	210	35,654	34,964	37
Executive and council	9,637	-	-	-	-	-	210	210	9,847	9,839	10
Budget and treasury office	15,955	-	-	-	-	-	-	-	15,955	15,361	16
Corporate services	9,852	-	-	-	-	-	-	-	9,852	9,764	10
<i>Community and public safety</i>	16,714	-	-	-	-	-	4,024	4,024	20,738	18,563	20
Community and social services	5,753	-	-	-	-	-	-	-	5,753	6,685	8
Sport and recreation	3,283	-	-	-	-	-	-	-	3,283	3,920	4
Public safety	4,144	-	-	-	-	-	4,201	4,201	8,345	4,223	4
Housing	3,159	-	-	-	-	-	-	-	3,159	3,353	3
Health	375	-	-	-	-	-	(177)	(177)	198	382	
<i>Economic and environmental services</i>	27,888	-	-	-	-	-	(6,876)	(6,876)	21,012	41,470	36
Planning and development	13,289	-	-	-	-	-	(6,061)	(6,061)	7,228	23,546	15
Road transport	14,599	-	-	-	-	-	(815)	(815)	13,784	17,924	21
Environmental protection	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	76,751	-	-	-	-	-	9,676	9,676	86,427	80,791	84
Electricity	42,476	-	-	-	-	-	3,071	3,071	45,549	49,822	43
Water	11,216	-	-	-	-	-	987	987	12,203	9,439	14
Waste water management	11,971	-	-	-	-	-	6,611	6,611	18,582	10,805	14
Waste management	11,085	-	-	-	-	-	(993)	(993)	10,093	10,725	12
<i>Other</i>	1,889	-	-	-	-	-	(230)	(230)	1,660	1,870	1
Total Expenditure - Standard	158,686	-	-	-	-	-	6,804	6,804	165,490	177,658	181
Surplus/ (Deficit) for the year	3,697	-	-	-	-	-	(9,605)	(9,605)	(5,908)	(6,950)	1

HC073 Emdaniani - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2012

Vote Description (Insert departmental (Vote) etc)	Budget Year 2011/12										Budget Year 1+1 2010/11	Budget Year 1+1 2011/12
	Original Budget	Prior Adjusted	Accoun. Fund	Multi-year capital	Unfore- seen	Var. or Prev. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10	11	12	13
Revenue												
Revenue by Vote												
Vote1 - EXECUTIVE AND COUNCIL	1,892	-	-	-	-	-	-	-	1,892	2,000	2,148	
Vote2 - FINANCE AND ADMINISTRATION	31,927	-	-	-	-	-	(309)	(309)	31,422	35,762	38,188	
Vote3 - PLANNING AND DEVELOPMENT	14,555	-	-	-	-	-	1,352	1,352	15,907	18,716	17,809	
Vote4 - HEALTH	809	-	-	-	-	-	-	-	809	-	-	
Vote5 - COMMUNITY AND SOCIAL SERVICES	336	-	-	-	-	-	683	683	1,021	345	370	
Vote6 - PUBLIC SAFETY	9,870	-	-	-	-	-	(1,000)	(1,000)	8,870	10,564	11,135	
Vote7 - SPORTS AND RECREATION	82	-	-	-	-	-	-	-	82	82	57	
Vote8 - ROAD TRANSPORT	601	-	-	-	-	-	-	-	601	616	688	
Vote9 - OTHER	-	-	-	-	-	-	-	-	-	-	-	
Vote10 - HOUSING SERVICES	12	-	-	-	-	-	-	-	12	19	28	
Vote11 - WASTE MANAGEMENT	10,884	-	-	-	-	-	-	-	10,884	11,807	12,328	
Vote12 - WASTE WATER MANAGEMENT	10,380	-	-	-	-	-	(1,234)	(1,234)	9,146	10,237	10,456	
Vote13 - ELECTRICITY	54,647	-	-	-	-	-	(1,600)	(1,600)	53,047	56,850	57,064	
Vote14 - WATER	17,815	-	-	-	-	-	-	-	17,815	17,857	20,946	
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	142,283	-	-	-	-	-	(2,785)	(2,785)	139,498	176,100	181,985	
Expenditure												
Expenditure by Vote												
Vote1 - EXECUTIVE AND COUNCIL	9,227	-	-	-	-	-	600	600	9,827	9,412	10,000	
Vote2 - FINANCE AND ADMINISTRATION	20,276	-	-	-	-	-	(207)	(207)	20,069	25,552	27,100	
Vote3 - PLANNING AND DEVELOPMENT	6,767	-	-	-	-	-	2,400	2,400	9,167	11,579	10,579	
Vote4 - HEALTH	375	-	-	-	-	-	(170)	(170)	205	385	495	
Vote5 - COMMUNITY AND SOCIAL SERVICES	5,753	-	-	-	-	-	831	831	6,584	6,885	6,111	
Vote6 - PUBLIC SAFETY	4,143	-	-	-	-	-	2,281	2,281	6,424	4,223	4,416	
Vote7 - SPORTS AND RECREATION	3,283	-	-	-	-	-	6	6	3,289	3,550	4,155	
Vote8 - ROAD TRANSPORT	7,499	-	-	-	-	-	6,356	6,356	13,854	17,854	12,921	
Vote9 - OTHER	1,880	-	-	-	-	-	(220)	(220)	1,660	1,839	2,448	
Vote10 - HOUSING SERVICES	3,359	-	-	-	-	-	(172)	(172)	3,187	3,253	3,504	
Vote11 - WASTE MANAGEMENT	11,955	-	-	-	-	-	(800)	(800)	11,155	10,725	11,350	
Vote12 - WASTE WATER MANAGEMENT	11,812	-	-	-	-	-	(2,140)	(2,140)	9,672	10,805	14,370	
Vote13 - ELECTRICITY	53,772	-	-	-	-	-	(8,222)	(8,222)	45,550	49,822	51,594	
Vote14 - WATER	15,376	-	-	-	-	-	6,545	6,545	21,921	6,492	14,338	
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	158,684	-	-	-	-	-	6,888	6,888	165,572	177,826	187,824	
Surplus (Deficit) for the year	3,799	-	-	-	-	-	(6,885)	(6,885)	13,926	(8,726)	(7,239)	

NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	15,321	-	-	-	-	-	-	-	15,321	18,116	19
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	38,622	-	-	-	-	-	(2,000)	(2,000)	36,622	35,455	37
Service charges - water revenue	14,791	-	-	-	-	-	-	-	14,791	14,741	15
Service charges - sanitation revenue	11,183	-	-	-	-	-	-	-	11,183	11,890	12
Service charges - refuse revenue	6,664	-	-	-	-	-	-	-	6,664	6,933	7
Service charges - other	129	-	-	-	-	-	-	-	129	137	-
Rental of facilities and equipment	472	-	-	-	-	-	-	-	472	487	-
Interest earned - external investments	678	-	-	-	-	-	-	-	678	719	-
Interest earned - outstanding debtors	801	-	-	-	-	-	-	-	801	849	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	9,524	-	-	-	-	-	(1,000)	(1,000)	8,524	13,063	10
Licences and permits	1,095	-	-	-	-	-	-	-	1,095	1,160	1
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	34,885	-	-	-	-	-	-	-	34,885	35,923	38
Other revenue	14,646	-	-	-	-	-	198	198	14,844	12,151	12
Gains on disposal of PPE	5	-	-	-	-	-	-	-	5	6	-
Total Revenue (excluding capital transfers and contributions)	148,817	-	-	-	-	-	(2,802)	(2,802)	146,015	151,631	157
Expenditure By Type											
Employee related costs	47,528	-	-	-	-	-	(488)	(488)	47,040	48,816	51
Remuneration of councillors	3,521	-	-	-	-	-	(38)	(38)	3,483	3,613	4
Debt impairment	10,900	-	-	-	-	-	(3,399)	(3,399)	7,501	19,117	20
Depreciation & asset impairment	11,516	-	-	-	-	-	(10,046)	(10,046)	1,471	16,116	17
Finance charges	2,162	-	-	-	-	-	(655)	(655)	1,507	2,055	1
Bulk purchases	34,028	-	-	-	-	-	-	-	34,028	36,634	39
Other materials	14,782	-	-	-	-	-	-	-	14,782	13,992	14
Contracted services	6,272	-	-	-	-	-	(2,267)	(2,267)	4,005	787	-
Transfers and grants	12,671	-	-	-	-	-	-	-	12,671	15,378	8
Other expenditure	15,304	-	-	-	-	-	2,410	2,410	17,714	20,950	22
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	158,584	-	-	-	-	-	(14,483)	(14,483)	144,201	177,658	181
Surplus/(Deficit)	(9,866)	-	-	-	-	-	11,681	11,681	1,814	(26,027)	(23)
Transfers recognised - capital	13,565	-	-	-	-	-	-	-	13,565	19,078	23
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	3,700	-	-	-	-	-	11,681	11,681	15,380	(6,949)	(6)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3,700	-	-	-	-	-	11,681	11,681	15,380	(6,949)	(6)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3,700	-	-	-	-	-	11,681	11,681	15,380	(6,949)	(6)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3,700	-	-	-	-	-	11,681	11,681	15,380	(6,949)	(6)

NC073 Emthanjani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-	-
Vote2 - FINANCE AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
Vote3 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
Vote4 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	7,334
Vote6 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-
Vote7 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	-	-
Vote8 - ROAD TRANSPORT	-	-	-	-	-	-	-	-	-	9,678	9,734
Vote9 - OTHER	-	-	-	-	-	-	-	-	-	-	-
Vote10 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote11 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
Vote12 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
Vote13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-
Vote14 - WATER	6,306	-	-	-	-	-	-	-	6,306	6,501	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	6,306	-	-	-	-	-	-	-	6,306	16,179	17,068
Single-year expenditure to be adjusted											
Vote1 - EXECUTIVE AND COUNCIL	430	-	-	-	-	-	201	201	631	530	120
Vote2 - FINANCE AND ADMINISTRATION	2,167	-	-	-	-	-	431	431	2,598	976	816
Vote3 - PLANNING AND DEVELOPMENT	300	-	-	-	-	-	-	-	300	220	80
Vote4 - HEALTH	-	-	-	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY AND SOCIAL SERVICES	1,000	-	-	-	-	-	-	-	1,000	-	-
Vote6 - PUBLIC SAFETY	150	-	-	-	-	-	-	-	150	-	95
Vote7 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	127	-
Vote8 - ROAD TRANSPORT	3,228	-	-	-	-	-	-	-	3,228	3,000	3,200
Vote9 - OTHER	-	-	-	-	-	-	-	-	-	-	-
Vote10 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-	-	-
Vote11 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
Vote12 - WASTE WATER MANAGEMENT	6,000	-	-	-	-	-	-	-	6,000	-	-
Vote13 - ELECTRICITY	1,051	-	-	-	-	-	-	-	1,051	-	-
Vote14 - WATER	25	-	-	-	-	-	-	-	25	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	14,351	-	-	-	-	-	632	632	14,982	4,853	4,311
Total Capital Expenditure - Vote	20,657	-	-	-	-	-	632	632	21,289	21,031	21,379
Capital Expenditure - Standard											
Governance and administration	2,597	-	-	-	-	-	632	632	3,229	1,506	936
Executive and council	430	-	-	-	-	-	201	201	631	530	120
Budget and treasury office	1,467	-	-	-	-	-	431	431	1,898	226	-
Corporate services	700	-	-	-	-	-	-	-	700	750	816
Community and public safety	1,150	-	-	-	-	-	-	-	1,150	127	7,429
Community and social services	1,000	-	-	-	-	-	-	-	1,000	-	7,334
Sport and recreation	-	-	-	-	-	-	-	-	-	127	-
Public safety	150	-	-	-	-	-	-	-	150	-	95
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	3,528	-	-	-	-	-	-	-	3,528	12,698	13,014
Planning and development	300	-	-	-	-	-	-	-	300	220	80
Road transport	3,228	-	-	-	-	-	-	-	3,228	12,678	12,934
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	13,382	-	-	-	-	-	-	-	13,382	6,500	-
Electricity	1,051	-	-	-	-	-	-	-	1,051	-	-
Water	6,331	-	-	-	-	-	-	-	6,331	6,500	-
Waste water management	6,000	-	-	-	-	-	-	-	6,000	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	20,657	-	-	-	-	-	632	632	21,289	21,031	21,379
Funded by:											
National Government	13,306	-	-	-	-	-	-	-	13,306	16,178	17,068
Provincial Government	260	-	-	-	-	-	-	-	260	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	13,566	-	-	-	-	-	-	-	13,566	16,178	17,068
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,091	-	-	-	-	-	632	632	7,723	4,853	4,311
Total Capital Funding	20,657	-	-	-	-	-	632	632	21,289	21,031	21,379

NC073 Emthanjeni - Table B6 Adjustments Budget Financial Position - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget +2 2013
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	3,600							-	3,600	3,897	4
Call investment deposits	12,757	-	-	-	-	-	-	-	12,757	12,884	12
Consumer debtors	85,485	-	-	-	-	-	-	-	85,485	126,745	167
Other debtors	5,633							-	5,633	6,325	6
Current portion of long-term receivables	7							-	7	10	
Inventory	4,237							-	4,237	4,366	4
Total current assets	111,718	-	-	-	-	-	-	-	111,718	154,226	195
Non current assets											
Long-term receivables	-							-	-	-	
Investments	-							-	-	-	
Investment property	187							-	187	295	
Investment in Associate	-							-	-	-	
Property, plant and equipment	248,936	-	-	-	-	-	-	-	248,936	257,293	277
Agricultural	-							-	-	-	
Biological	-							-	-	-	
Intangible	178							-	178	134	
Other non-current assets	18							-	18	8	
Total non current assets	249,320	-	-	-	-	-	-	-	249,320	257,729	278
TOTAL ASSETS	361,038	-	-	-	-	-	-	-	361,038	411,955	473
LIABILITIES											
Current liabilities											
Bank overdraft	2,570							-	2,570	2,399	2
Borrowing	1,256	-	-	-	-	-	-	-	1,256	1,400	1
Consumer deposits	1,843							-	1,843	2,037	2
Trade and other payables	12,222	-	-	-	-	-	-	-	12,222	11,129	7
Provisions	5,236							-	5,236	5,699	6
Total current liabilities	23,126	-	-	-	-	-	-	-	23,126	22,663	20
Non current liabilities											
Borrowing	12,554	-	-	-	-	-	-	-	12,554	12,328	11
Provisions	26,966	-	-	-	-	-	-	-	26,966	28,953	29
Total non current liabilities	39,519	-	-	-	-	-	-	-	39,519	41,281	41
TOTAL LIABILITIES	62,645	-	-	-	-	-	-	-	62,645	63,944	62
NET ASSETS	298,393	-	-	-	-	-	-	-	298,393	348,012	411
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	219,065	-	-	-	-	-	-	-	219,065	242,285	258
Reserves	2,589	-	-	-	-	-	-	-	2,589	2,959	3
TOTAL COMMUNITY WEALTH/EQUITY	221,654	-	-	-	-	-	-	-	221,654	245,244	261

NC073 Emthanjeni - Table B7 Adjustments Budget Cash Flows - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	133,745							-	133,745	114,134	117,8
Government - operating	32,680							-	32,680	35,923	38,4
Government - capital	15,266							-	15,266	34,678	23,1
Interest	1,480							-	1,480	1,569	1,6
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(145,391)							-	(145,391)	(144,711)	(139,3
Finance charges	(2,162)							-	(2,162)	(2,055)	(1,9
Transfers and Grants	(15,968)							-	(15,968)	(29,038)	(23,4
NET CASH FROM/(USED) OPERATING ACTIVITIES	19,651	-	-	-	-	-	-	-	19,651	10,500	16,3
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	105							-	105	81	1
Decrease (increase) in non-current debtors	-							-	-	-	-
Decrease (increase) other non-current receivables	20							-	20	-	-
Decrease (increase) in non-current investments	-							-	-	-	-
Payments											
Capital assets	-							-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	125	-	-	-	-	-	-	-	125	81	1
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-							-	-	-	-
Borrowing long term/refinancing	-							-	-	-	-
Increase (decrease) in consumer deposits	98							-	98	106	1
Payments											
Repayment of borrowing	(1,807)							-	(1,807)	(2,059)	(2,3
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1,709)	-	-	-	-	-	-	-	(1,709)	(1,953)	(2,2
NET INCREASE/ (DECREASE) IN CASH HELD	18,067	-	-	-	-	-	-	-	18,067	8,627	14,2
Cash/cash equivalents at the year begin:	63,512							-	63,512		
Cash/cash equivalents at the year end:	81,579							-	81,579	8,627	14,2

NC073 Emthanjeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2012

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Cash and investments available												
Cash/cash equivalents at the year end	81,579	-	-	-	-	-	-	-	81,579	8,627	14,245	
Other current investments > 90 days	(67,792)	-	-	-	-	-	-	-	(67,792)	5,754	(661)	
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:	13,787	-	-	-	-	-	-	-	13,787	14,382	13,584	
Applications of cash and investments												
Unspent conditional transfers	3,652	-	-	-	-	-	-	-	3,652	1,602	1,237	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	(98,571)	-	-	-	-	-	101,677	101,677	3,106	3,392	(394)	
Other provisions	4,251	-	-	-	-	-	-	-	4,251	4,365	4,866	
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	2,589	-	-	-	-	-	-	-	2,589	2,959	3,266	
Total Applications of cash and investments:	(88,079)	-	-	-	-	-	101,677	101,677	13,598	12,318	8,974	
Surplus(shortfall)	101,866	-	-	-	-	-	(101,677)	(101,677)	189	2,064	4,610	

NC073 Emthanjeni - Table B9 Asset Management - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	10,843	-	-	-	-	-	-	-	10,843	16,178	17,668
Infrastructure - Road transport	7,684	-	-	-	-	-	-	-	7,684	12,500	6,000
Infrastructure - Electricity	260	-	-	-	-	-	-	-	260	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	3,678	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	3,734
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7,944	-	-	-	-	-	-	-	7,944	16,178	9,734
Community	1,000	-	-	-	-	-	-	-	1,000	-	7,334
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,899	-	-	-	-	-	-	-	1,899	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	9,814	-	-	-	-	-	-	-	9,814	4,853	4,311
Infrastructure - Road transport	1,760	-	-	-	-	-	-	-	1,760	3,678	3,511
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	6,000	-	-	-	-	-	-	-	6,000	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7,760	-	-	-	-	-	-	-	7,760	3,678	3,511
Community	42	-	-	-	-	-	-	-	42	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,641	-	-	-	-	-	-	-	1,641	900	600
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	371	-	-	-	-	-	-	-	371	275	200
Total Capital Expenditure to be adjusted	9,444	-	-	-	-	-	-	-	9,444	16,178	9,511
Infrastructure - Road transport	260	-	-	-	-	-	-	-	260	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	3,678	-
Infrastructure - Water	6,000	-	-	-	-	-	-	-	6,000	-	3,734
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15,704	-	-	-	-	-	-	-	15,704	19,856	13,246
Community	1,042	-	-	-	-	-	-	-	1,042	-	7,334
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3,540	-	-	-	-	-	-	-	3,540	900	600
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	371	-	-	-	-	-	-	-	371	275	200
TOTAL CAPITAL EXPENDITURE to be adjusted	20,657	-	-	-	-	-	-	-	20,657	21,031	21,379
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	11,516	-	-	-	-	-	(10,046)	(10,046)	1,471	16,116	17,083
Repairs and Maintenance by asset class	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	11,516	-	-	-	-	-	(10,046)	(10,046)	1,471	16,116	17,083
% of capital exp on renewal of assets	47.5%	0.0%							47.5%	23.1%	20.2%
Renewal of existing assets as % of deprecn	85.2%	0.0%							88.3%	30.1%	28.2%
R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	0.0%	0.0%							0.0%	0.0%	0.0%

NC073 Emthanjeni - Table B10 Basic service delivery measurement - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
Water:											
Piped water inside dwelling	3							-	3	3	3
Piped water inside yard (but not in dwelling)	1							-	1	1	1
Using public tap (at least min.service level)	-							-	-	-	-
Other water supply (at least min.service level)	-							-	-	-	-
Minimum Service Level and Above sub-total	4	-	-	-	-	-	-	-	4	4	4
Using public tap (< min.service level)	-							-	-	-	-
Other water supply (< min.service level)	-							-	-	-	-
No water supply	-							-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	4	-	-	-	-	-	-	-	4	4	4
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	1							-	1,200	1	1
Flush toilet (with septic tank)	1							-	600	1	1
Chemical toilet	1							-	550	0	1
Pit toilet (ventilated)	1							-	525	1	1
Other toilet provisions (> min.service level)	-							-	-	-	-
Minimum Service Level and Above sub-total	2,875	-	-	-	-	-	-	-	2,875	2,569	2,611
Bucket toilet	0							-	465	0	0
Other toilet provisions (< min.service level)	-							-	-	-	-
No toilet provisions	-							-	-	-	-
Below Minimum Service Level sub-total	465	-	-	-	-	-	-	-	465	365	258
Total number of households	3,340	-	-	-	-	-	-	-	3,340	2,934	2,869
Energy:											
Electricity (at least min. service level)	1							-	1,000	1	1
Electricity - prepaid (> min.service level)	1							-	1,000	1	1
Minimum Service Level and Above sub-total	2,000	-	-	-	-	-	-	-	2,000	2,000	2,000
Electricity (< min.service level)	-							-	-	-	-
Electricity - prepaid (< min. service level)	-							-	-	-	-
Other energy sources	-							-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	2,000	-	-	-	-	-	-	-	2,000	2,000	2,000
Refuse:											
Removed at least once a week (min.service)	1							-	1,000	1	1
Minimum Service Level and Above sub-total	1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Removed less frequently than once a week	-							-	-	-	-
Using communal refuse dump	-							-	-	-	-
Using own refuse dump	-							-	-	-	-
Other rubbish disposal	-							-	-	-	-
No rubbish disposal	-							-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Households receiving Free Basic Service											
Water (6 kilolitre per household per month)	4							-	3,750	4	5
Sanitation (free minimum level service)	4							-	3,750	4	5
Electricity/other energy (50kwh per household per month)	4							-	3,750	4	5
Refuse (removed at least once a week)	4							-	3,750	4	5
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitre per household per month)	4,672							-	4,672	4,714	4,885
Sanitation (free sanitation service)	5,747							-	5,747	6,092	6,458
Electricity/other energy (50kwh per household per month)	1,373							-	1,373	1,455	1,542
Refuse (removed once a week)	3,584							-	3,584	3,799	4,027
Total cost of FBS provided (minimum social package)	15,376	-	-	-	-	-	-	-	15,376	16,060	16,892
Highest level of free service provided											
Property rates (R'000 value threshold)	18,000							-	18,000	18,000	18,000
Water (kilolitre per household per month)	6							-	6	6	6
Sanitation (kilolitre per household per month)	-							-	-	-	-
Sanitation (Rand per household per month)	-							-	-	-	-
Electricity (kw per household per month)	50							-	50	50	50
Refuse (average litres per week)	1							-	1	1	1
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	516							-	516	547	580
Property rates (other exemptions, reductions and rebates)	5,917							-	5,917	5,207	4,582
Water	2,041							-	2,041	2,163	2,293
Sanitation	-							-	-	-	-
Electricity/other energy	-							-	-	-	-
Refuse	-							-	-	-	-
Municipal Housing - rental rebates	-							-	-	-	-
Housing - top structure subsidies	-							-	-	-	-
Other	-							-	-	-	-
Total revenue cost of free services provided (total social package)	8,473	-	-	-	-	-	-	-	8,473	7,917	7,455

Supporting Schedules

NC073 Emthanjeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2012

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS												
Property rates												
Total Property Rates	15,321								15,321	18,116	19,203	
less Revenue Foregone												
Net Property Rates	15,321	-	-	-	-	-	-	-	15,321	18,116	19,203	
Service charges - electricity revenue												
Total Service charges - electricity revenue	38,622						(2,000)	(2,000)	36,622	35,455	37,582	
less Revenue Foregone												
Net Service charges - electricity revenue	38,622	-	-	-	-	-	(2,000)	(2,000)	36,622	35,455	37,582	
Service charges - water revenue												
Total Service charges - water revenue	14,791								14,791	14,741	15,626	
less Revenue Foregone												
Net Service charges - water revenue	14,791	-	-	-	-	-	-	-	14,791	14,741	15,626	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	11,183								11,183	11,890	12,804	
less Revenue Foregone												
Net Service charges - sanitation revenue	11,183	-	-	-	-	-	-	-	11,183	11,890	12,804	
Service charges - refuse revenue												
Total refuse removal revenue	6,664								6,664	6,933	7,349	
Total landfill revenue	-								-	-	-	
less Revenue Foregone												
Net Service charges - refuse revenue	6,664	-	-	-	-	-	-	-	6,664	6,933	7,349	
Other Revenue By Source												
Fuel levy	-								-	-	-	
Other revenue	14,646						198	198	14,844	12,151	12,880	
Total 'Other' Revenue	14,646	-	-	-	-	-	198	198	14,844	12,151	12,880	
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages	34,289						(651)	(651)	33,638	34,854	36,945	
Contributions to UIF, pensions, medical aid	8,499						272	272	8,770	8,859	9,390	
Travel, motor car, accom; & other allowances	1,626						(295)	(295)	1,332	1,662	1,762	
Housing benefits and allowances	177								177	271	287	
Overtime	421						186	186	607	438	464	
Performance bonus	2,516						(2,299)	(2,299)	217	2,732	2,896	
Long service awards	-						1,035	1,035	1,035	-	-	
Payments in lieu of leave	-						1,265	1,265	1,265	-	-	
Post-retirement benefit obligations	-								-	-	-	
sub-total	47,528	-	-	-	-	-	(488)	(488)	47,040	48,816	51,745	
Less: Employees costs capitalised to PPE												
Total Employee related costs	47,528	-	-	-	-	-	(488)	(488)	47,040	48,816	51,745	
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	11,516						(10,046)	(10,046)	1,471	16,116	17,083	
Lease amortisation	-								-	-	-	
Capital asset impairment	-								-	-	-	
Total Depreciation & asset impairment	11,516	-	-	-	-	-	(10,046)	(10,046)	1,471	16,116	17,083	
Bulk purchases												
Electricity	32,985								32,985	35,372	38,134	
Water	1,043								1,043	1,262	1,410	
Total bulk purchases	34,028	-	-	-	-	-	-	-	34,028	36,634	39,544	
Contracted services												
Traffic Violation Systems	6,272						(2,267)	(2,267)	4,005	787	834	
sub-total	6,272	-	-	-	-	-	(2,267)	(2,267)	4,005	787	834	
Allocations to organs of state:												
Electricity									-	-	-	
Water									-	-	-	
Sanitation									-	-	-	
Other									-	-	-	
Total contracted services	6,272	-	-	-	-	-	(2,267)	(2,267)	4,005	787	834	
Other Expenditure By Type												
Repairs and maintenance (to be deleted)	-								-	-	-	
Collection costs	177								177	188	199	
Contributions to 'other' provisions	160								160	180	191	
Consultant fees	-								-	1,011	1,072	
Audit fees	2,582								2,582	2,042	2,164	
General expenses	12,384						2,410	2,410	14,794	17,529	18,583	
Total Other Expenditure	15,304	-	-	-	-	-	2,410	2,410	17,714	20,950	22,209	

NC073 Emthanjeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2012

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits < 90 days	-							-	-	-		
Other current investments > 90 days	12,757							-	12,757	12,884	12,757	12,884
Total Call investment deposits	12,757	-	-	-	-	-	-	-	12,757	12,884	12,757	12,884
Consumer debtors												
Consumer debtors	48,965							-	48,965	53,627	55,485	58,485
Less: provision for debt impairment	(36,520)	-	-	-	-	-	-	-	(36,520)	(73,119)	(112,604)	(112,604)
Total Consumer debtors	85,485	-	-	-	-	-	-	-	85,485	126,745	167,889	167,889
Debt impairment provision												
Balance at the beginning of the year								-	-	(36,520)	(73,119)	(73,119)
Contributions to the provision	(36,520)							-	(36,520)	(36,520)	(36,520)	(36,520)
Bad debts written off								-	-			
Balance at end of year	(36,520)	-	-	-	-	-	-	-	(36,520)	(73,119)	(112,604)	(112,604)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	301,527							-	301,527	320,507	356,000	356,000
Leases recognised as PPE	46							-	46	36		
Less: Accumulated depreciation	52,637							-	52,637	63,250	78,000	78,000
Total Property, plant & equipment	248,936	-	-	-	-	-	-	-	354,209	257,293	277,999	277,999
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	1,256							-	1,256	1,400	1,256	1,400
Current portion of long-term liabilities	-							-	-	-	-	-
Total Current liabilities - Borrowing	1,256	-	-	-	-	-	-	-	1,256	1,400	1,256	1,400
Trade and other payables												
Creditors	8,570							-	8,570	9,527	6,250	6,250
Unspent conditional grants and receipts	3,652							-	3,652	1,602	1,602	1,602
VAT	-							-	-	-	-	-
Total Trade and other payables	12,222	-	-	-	-	-	-	-	12,222	11,129	7,852	7,852
Non current liabilities - Borrowing												
Borrowing	12,500							-	12,500	12,280	11,700	11,700
Finance leases (including PPP asset element)	54							-	54	48		
Total Non current liabilities - Borrowing	12,554	-	-	-	-	-	-	-	12,554	12,328	11,700	11,700
Provisions - non current												
Retirement benefits	26,587							-	26,587	28,570	29,100	29,100
List other major items								-	-	-	-	-
Refuse landfill site rehabilitation	378							-	378	383		
Other								-	-	-	-	-
Total Provisions - non current	26,966	-	-	-	-	-	-	-	26,966	28,953	29,100	29,100
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	206,588							-	206,588	222,764	235,300	235,300
Appropriations to Reserves	(13,501)							-	(13,501)		(7,600)	(7,600)
Transfers from Reserves	-							-	-	-	-	-
Depreciation offsets	14,365							-	14,365	11,660	15,900	15,900
Other adjustments	11,612							-	11,612	7,861	14,600	14,600
Accumulated Surplus/(Deficit)	219,065	-	-	-	-	-	-	-	219,065	242,285	258,300	258,300
Reserves												
Housing Development Fund	-							-	-	-	-	-
Capital replacement	2,589							-	2,589	2,959	3,200	3,200
Capitalisation	-							-	-	-	-	-
Government grant	-							-	-	-	-	-
Donations and public contributions	-							-	-	-	-	-
Self-insurance	-							-	-	-	-	-
Other reserves (list)	-							-	-	-	-	-
Revaluation	-							-	-	-	-	-
Total Reserves	2,589	-	-	-	-	-	-	-	2,589	2,959	3,200	3,200
TOTAL COMMUNITY WEALTH/EQUITY	221,654	-	-	-	-	-	-	-	221,654	245,244	261,500	261,500
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services								-	-			
2010 World Cup								-	-			

NC073 Emthanjeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2012

[illegible]

NC073 Emthanjeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				3.5%	0.0%	3.5%	3.0%	2.5%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2.5%	0.0%	2.3%	2.3%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				2419.7%	0.0%	2419.7%	2161.0%	1900.6%
Gearing	Long Term Borrowing/ Funds & Reserves				484.9%	0.0%	484.9%	416.6%	362.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				483.1%	0.0%	483.1%	680.5%	944.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1024.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.0	0.7	0.7	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				61.2%	0.0%	62.4%	87.8%	110.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provns./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.9%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.2%	0.0%	2.0%	12.0%	12.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2769.4%	0.0%	2701.3%	2690.8%	2779.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				57.4%	0.0%	58.5%	83.6%	106.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.0	0.0	1.0	0.1	0.2

NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2012

Description		Medium Term Revenue and Expenditure Framework							
R thousands	MFMA section	2008/9	2009/10	2010/11	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013
		Audited Outcome	Audited Outcome	Audited Outcome					
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				81,579	-	81,579	8,627	14
Cash + investments at the yr end less applications - R'000	18(1)b				101,866	-	189	2,064	4
Cash year end/monthly employee/supplier payments	18(1)b				0	-	0	0	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				18,065	-	-	-	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	-3.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	118.9%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				12.5%	0.0%	8.8%	21.8%	22.3%
Capital payments % of capital expenditure	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							46.0%	31.2%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)				47.5%	0.0%	47.5%	23.1%	20.2%

NC073 Emthanjeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2012

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	32,680	-	-	-	-	-	32,680	35,942	38,4
Equitable share	30,440					-	30,440	33,642	35,8
Finance Management	1,450					-	1,450	1,500	1,7
Municipal Systems Improvement	790					-	790	800	9
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	1,669	-	-	-	-	-	1,669	1,752	1,8
Health	979					-	979	1,015	1,0
Sports and Recreation	690					-	690	737	8
						-	-		
Other transfers and grants [insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Operating Transfers and Grants	34,349	-	-	-	-	-	34,349	37,694	40,3
<u>Capital Transfers and Grants</u>									
National Government:	13,306	-	-	-	-	-	13,306	16,178	17,0
Municipal Infrastructure (MIG)	13,306					-	13,306	16,178	17,0
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital grants (insert description)						-	-		
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	260	-	-	-	-	-	-	-	5,
DME	260					-	260	-	5,
						-	-		
Total Capital Transfers and Grants	13,566	-	-	-	-	-	13,306	16,178	17,6
TOTAL RECEIPTS OF TRANSFERS & GRANTS	47,915	-	-	-	-	-	47,655	53,872	57,9

NC073 Emthanjeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2012

Description	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	12,671	-	-	-	-	-	12,671	13,983	15,000
Equitable share	10,431						10,431	11,683	13,000
Finance Management	1,450						1,450	1,500	1,600
Municipal Systems Improvement	790						790	800	800
0							-	-	-
0							-	-	-
0							-	-	-
Other transfers and grants [insert description]							-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
Health							-	-	-
Sports and Recreation							-	-	-
0							-	-	-
0							-	-	-
Other transfers and grants [insert description]							-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
0							-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
0							-	-	-
Total operating expenditure of Transfers and Grants:	12,671	-	-	-	-	-	12,671	13,983	15,000
Capital expenditure of Transfers and Grants									
National Government:	13,842	-	-	-	-	-	13,842	16,178	17,000
Municipal Infrastructure (MIG)	13,306						13,306	16,178	17,000
0							-	-	-
0							-	-	-
0							-	-	-
0							-	-	-
Other capital transfers [insert description]	536						536	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital grants [insert description]							-	-	-
0							-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]							-	-	-
0							-	-	-
Other grant providers:	260	-	-	-	-	-	-	-	-
DME	260						260	-	-
0							-	-	-
Total capital expenditure of Transfers and Grants	14,102	-	-	-	-	-	13,842	16,178	17,000
Total capital expenditure of Transfers and Grants	26,773	-	-	-	-	-	26,513	30,161	33,000

[illegible]

NC073 Emthanjeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2012

[illegible]

NC073 Emthanjani - Supporting Table SB11 Adjustments Budget - councilior and staff benefits - 28/02/2012

Summary of remuneration	Budget Year 2011/12										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5	6	7	8	9	10	11	12		
Councillors (Political Office Bearers plus Other)	A	A1	B	C	D	E	F	G	H		
Salary	2,475							-	2,475	0.0%	
Pension Contributions	-							-	-		
Medical Aid Contributions	-							-	-		
Motor vehicle allowance	825							-	825	0.0%	
Cell phone allowance	183							-	183		
Housing allowance	-							-	-		
Other benefits or allowances	38							-	-		
In-kind benefits	-							-	-		
Sub Total - Councillors	3,521	-			-		-	-	3,483	-1.1%	
% increase		(0)							-		
Senior Managers of the Municipality											
Salary	2,701							-	2,701	0.0%	
Pension Contributions	449							-	449	0.0%	
Medical Aid Contributions	40							-	40	0.0%	
Motor vehicle and cell phone	633							-	633	0.0%	
Cell phone allowance	-							-	-		
Housing allowance	-							-	-		
Performance Bonus	298							-	298	0.0%	
Other benefits or allowances	307							-	307	0.0%	
In-kind benefits	-							-	-		
Sub Total - Senior Managers of Municipality	4,427	-	-		-		-	-	4,427	0.0%	
% increase		(0)							-		
Other Municipal Staff											
Basic Salaries and Wages	-							-	-		
Pension Contributions	-							-	-		
Medical Aid Contributions	-							-	-		
Motor vehicle and cell phone	-							-	-		
Cell phone allowance	-							-	-		
Housing allowance	-							-	-		
Overtime	-							-	-		
Performance Bonus	-							-	-		
Other benefits or allowances	-							-	-		
In-kind benefits	-							-	-		
Sub Total - Other Municipal Staff	-	-	-	-	-	-	-	-	-		
% increase									-		
Total Parent Municipality	7,948	-	-		-	-	-	-	7,910	-0.5%	
Board Members of Entities											
Salary	-							-	-		
Pension Contributions	-							-	-		
Medical Aid Contributions	-							-	-		
Motor vehicle allowance	-							-	-		
Cell phone allowances	-							-	-		
Housing allowance	-							-	-		
Board Fees	-							-	-		
Other benefits and allowances	-							-	-		
In-kind benefits	-							-	-		
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-		
% increase									-		
Senior Managers of Entities											
Salary	-							-	-		
Pension Contributions	-							-	-		
Medical Aid Contributions	-							-	-		
Motor vehicle and cell phone	-							-	-		
Cell phone allowances	-							-	-		
Housing allowance	-							-	-		
Performance Bonus	-							-	-		
Other benefits or allowances	-							-	-		
In-kind benefits	-							-	-		
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-		
% increase									-		
Other Staff of Entities											
Basic Salaries and Wages	-							-	-		
Pension Contributions	-							-	-		
Medical Aid Contributions	-							-	-		
Motor vehicle and cell phone	-							-	-		
Cell phone allowances	-							-	-		
Housing allowance	-							-	-		
Overtime	-							-	-		
Performance Bonus	-							-	-		
Other benefits or allowances	-							-	-		
In-kind benefits	-							-	-		
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-		
% increase									-		
Total Municipal Entities	-	-	-	-	-	-	-	-	-		
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	7,948	-	-	-	-	-	-	-	7,910	-0.5%	
% increase									-		
TOTAL MANAGERS AND STAFF	4,427	-	-	-	-	-	-	-	4,427	0.0%	

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote1 - EXECUTIVE AND COUNCIL													1,912	2,001	2,149	
Vote2 - FINANCE AND ADMINISTRATION													31,422	35,762	38,169	
Vote3 - PLANNING AND DEVELOPMENT													15,571	16,716	17,608	
Vote4 - HEALTH													979	-	-	
Vote5 - COMMUNITY AND SOCIAL SERVICES													1,031	349	370	
Vote6 - PUBLIC SAFETY													8,910	10,504	11,135	
Vote7 - SPORT AND RECREATION													82	82	87	
Vote8 - ROAD TRANSPORT													621	658	698	
Vote9 - OTHER													-	-	-	
Vote10 - HOUSING SERVICES													18	19	20	
Vote11 - WASTE MANAGEMENT													10,894	11,607	12,328	
Vote12 - WASTE WATER MANAGEMENT													17,878	19,293	20,489	
Vote13 - ELECTRICITY													52,647	55,855	57,094	
Vote14 - WATER													17,619	17,862	20,949	
Vote 15 - Example 15													-	-	-	
Total Revenue by Vote	-	-	-	-	-	-	-	-	-	-	-	-	159,584	170,709	181,095	
Expenditure by Vote																
Vote1 - EXECUTIVE AND COUNCIL													9,846	9,413	10,007	
Vote2 - FINANCE AND ADMINISTRATION													25,909	25,552	27,109	
Vote3 - PLANNING AND DEVELOPMENT													11,575	23,546	15,375	
Vote4 - HEALTH													199	383	406	
Vote5 - COMMUNITY AND SOCIAL SERVICES													6,584	6,685	8,111	
Vote6 - PUBLIC SAFETY													6,434	4,223	4,476	
Vote7 - SPORT AND RECREATION													3,283	3,920	4,155	
Vote8 - ROAD TRANSPORT													13,784	17,924	13,521	
Vote9 - OTHER													1,659	1,836	2,446	
Vote10 - HOUSING SERVICES													2,987	3,353	3,554	
Vote11 - WASTE MANAGEMENT													10,092	10,725	12,353	
Vote12 - WASTE WATER MANAGEMENT													9,826	10,805	14,378	
Vote13 - ELECTRICITY													45,549	49,822	51,594	
Vote14 - WATER													17,762	9,472	14,338	
Vote 15 - Example 15													-	-	-	
Total Expenditure by Vote	-	-	-	-	-	-	-	-	-	-	-	-	165,489	177,658	181,824	
Surplus/ (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(5,905)	(6,949)	(729)	

NC073 Entharjani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2012

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
													Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
<i>Governance and administration</i>													33,833	37,763	40,319
Executive and council	-	-	-	-	-	-	-	-	-	-	-	1,912	1,912	2,001	2,149
Budget and treasury office												31,885	31,885	35,724	38,129
Corporate services												36	36	38	41
Community and public safety												10,607	10,607	10,954	11,613
Community and social services												1,338	1,338	349	371
Sport and recreation												82	82	82	87
Public safety												9,169	9,169	10,504	11,135
Housing												18	18	19	20
Health												-	-	-	-
Economic and environmental services												1,590	1,590	17,374	18,305
Planning and development												969	969	16,716	17,608
Road transport												621	621	658	697
Environmental protection												-	-	-	-
Trading services												113,553	113,553	104,617	110,860
Electricity												52,647	52,647	55,855	57,094
Water												22,526	22,526	17,862	20,949
Waste water management												27,484	27,484	19,293	20,489
Waste management												10,894	10,894	11,607	12,328
Other												-	-	-	-
Total Revenue - Standard												159,583	159,583	170,708	181,098
Expenditure - Standard															
<i>Governance and administration</i>													35,654	34,964	37,617
Executive and council												9,847	9,847	9,839	10,460
Budget and treasury office												15,955	15,955	15,361	16,305
Corporate services												9,852	9,852	9,764	10,852
Community and public safety												20,738	20,738	18,563	20,701
Community and social services												5,753	5,753	6,685	8,111
Sport and recreation												3,283	3,283	3,920	4,155
Public safety												8,345	8,345	4,223	4,476
Housing												3,159	3,159	3,353	3,654
Health												198	198	382	405
Economic and environmental services												21,012	21,012	41,470	36,734
Planning and development												7,228	7,228	23,546	15,375
Road transport												13,784	13,784	17,924	21,359
Environmental protection												-	-	-	-
Trading services												86,427	86,427	80,791	84,825
Electricity												45,549	45,549	49,822	43,756
Water												12,203	12,203	9,439	14,338
Waste water management												18,582	18,582	10,805	14,378
Waste management												10,093	10,093	10,725	12,353
Other												1,660	1,660	1,870	1,945
Total Expenditure - Standard												165,490	165,490	177,658	181,824
Surplus/ (Deficit) 1.												(5,908)	(5,908)	(6,950)	(725)

NC073 Emthanjeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates							15,321						15,321	18,116	19,203
Property rates - penalties & collection charges							-						-	-	-
Service charges - electricity revenue							36,622						36,622	35,455	37,582
Service charges - water revenue							14,791						14,791	14,741	15,626
Service charges - sanitation revenue							11,183						11,183	11,890	12,604
Service charges - refuse							6,664						6,664	6,933	7,349
Service charges - other							129						129	137	145
Rental of facilities and equipment							472						472	487	516
Interest earned - external investments							678						678	719	762
Interest earned - outstanding debtors							801						801	849	900
Dividends received							-						-	-	-
Fines							8,524						8,524	13,063	10,701
Licences and permits							1,095						1,095	1,160	1,230
Agency services							-						-	-	-
Transfers recognised - operational							34,885						34,885	35,923	38,482
Other revenue							14,844						14,844	12,151	12,880
Gains on disposal of PPE							5						5	6	6
Total Revenue	-	-	-	-	-	-	146,015	-	-	-	-	-	146,015	151,631	157,988
Expenditure By Type															
Employee related costs							47,040						47,040	48,816	51,745
Remuneration of councillors							3,483						3,483	3,813	4,042
Debt impairment							7,501						7,501	19,117	20,710
Depreciation & asset impairment							1,471						1,471	16,116	17,083
Finance charges							1,507						1,507	2,055	1,952
Bulk purchases							34,028						34,028	36,634	39,544
Other materials							14,782						14,782	13,992	14,832
Contracted services							4,005						4,005	787	834
Grants and subsidies							12,671						12,671	15,378	8,873
Other expenditure							17,714						17,714	20,950	22,209
Loss on disposal of PPE							-						-	-	-
Total Expenditure	-	-	-	-	-	-	144,201	-	-	-	-	-	144,201	177,658	181,824
Surplus/(Deficit)	-	-	-	-	-	-	1,814	-	-	-	-	-	1,814	(26,027)	(23,836)
Transfers recognised - capital							13,566						13,566	19,078	23,108
Contributions							-						-	-	-
Contributed assets							-						-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	15,380	-	-	-	-	-	15,380	(6,949)	(728)

Monthly cash flows	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
													Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source															
Other Cash Flows by Source															
Transfers receipts - capital															
Contributions & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (Increase) other non-current receivables															
Decrease (Increase) in non-current investments															
Total Cash Receipts by Source															
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
Cash Payments by Type															
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD															
Cash/cash equivalents at the month/year beginning															
Cash/cash equivalents at the month/year end:															

NC073 Emthanjeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2012

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote1 - EXECUTIVE AND COUNCIL															
Vote2 - FINANCE AND ADMINISTRATION															
Vote3 - PLANNING AND DEVELOPMENT															
Vote4 - HEALTH															
Vote5 - COMMUNITY AND SOCIAL SERVICES															7,334
Vote6 - PUBLIC SAFETY															
Vote7 - SPORT AND RECREATION															
Vote8 - ROAD TRANSPORT															
Vote9 - OTHER															
Vote10 - HOUSING SERVICES															
Vote11 - WASTE MANAGEMENT															
Vote12 - WASTE WATER MANAGEMENT														9,678	9,734
Vote13 - ELECTRICITY															
Vote14 - WATER															
Vote 15 - Example 15													6,306	6,501	
Capital Multi-year expenditure sub-total													6,306	16,179	17,068
Single-year expenditure appropriation															
Vote1 - EXECUTIVE AND COUNCIL															
Vote2 - FINANCE AND ADMINISTRATION													631	530	120
Vote3 - PLANNING AND DEVELOPMENT													2,598	976	816
Vote4 - HEALTH													300	220	80
Vote5 - COMMUNITY AND SOCIAL SERVICES															
Vote6 - PUBLIC SAFETY													1,000		
Vote7 - SPORT AND RECREATION													150		95
Vote8 - ROAD TRANSPORT														127	
Vote9 - OTHER													3,228	3,000	3,200
Vote10 - HOUSING SERVICES															
Vote11 - WASTE MANAGEMENT															
Vote12 - WASTE WATER MANAGEMENT													6,000		
Vote13 - ELECTRICITY													1,051		
Vote14 - WATER													25		
Vote 15 - Example 15															
Capital single-year expenditure sub-total													14,982	4,853	4,311
Total Capital Expenditure													6,306	16,179	17,068

NC073 Emthanjeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration															
Executive and council	-	-	-	-	-	-	-	-	-	-	-	3,229	3,229	1,506	936
Budget and treasury office												631	631	530	120
Corporate services												1,898	1,898	226	-
Community and public safety												700	700	750	816
Community and social services	-	-	-	-	-	-	-	-	-	-	-	1,150	1,150	127	7,429
Sport and recreation												1,000	1,000	-	7,334
Public safety												-	-	127	-
Housing												150	150	-	95
Health												-	-	-	-
Economic and environmental services												-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	3,528	3,528	12,898	13,014
Road transport												300	300	220	80
Environmental protection												3,228	3,228	12,678	12,934
Trading services												-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	13,382	13,382	6,500	-
Water												1,051	1,051	-	-
Waste water management												6,331	6,331	6,500	-
Waste management												6,000	6,000	-	-
Other												-	-	-	-
Total Capital Expenditure - Standard	-	-	-	-	-	-	-	-	-	-	-	21,289	21,289	21,031	21,379

NC073 Emthanjeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2012

Description	Budget Year 2011/12									Budget Year +1		Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	7,944	-	-	-	-	-	-	-	7,944	16,178	9,734	
Infrastructure - Road transport	7,684	-	-	-	-	-	-	-	7,684	12,500	6,000	
Roads, Pavements & Bridges	1,378	-	-	-	-	-	-	-	1,378	6,000	6,000	
Storm water	6,306	-	-	-	-	-	-	-	6,306	6,500	-	
Infrastructure - Electricity	260	-	-	-	-	-	-	-	260	-	-	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	260	-	-	-	-	-	-	-	260	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	-	-	-	-	-	-	-	-	-	3,678	-	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	3,678	-	
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	3,734	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	3,734	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	1,000	-	-	-	-	-	-	-	1,000	-	7,334	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	1,000	-	-	-	-	-	-	-	1,000	-	7,334	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	1,899	-	-	-	-	-	-	-	1,899	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	1,899	-	-	-	-	-	-	-	1,899	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	10,843	-	-	-	-	-	-	-	10,843	16,178	17,068	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	-	-	
Conservancy	-	-	-	-	-	-	-	-	-	-	-	
Ambulances	-	-	-	-	-	-	-	-	-	-	-	

NC073 Emthanjeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset

Description	Budget Year 2011/12					
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
	A	7 A1	8 B	9 C	10 D	11 E
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	7,760	-	-	-	-	-
Infrastructure - Road transport	1,760	-	-	-	-	-
Roads, Pavements & Bridges	1,760					
Storm water	-					
Infrastructure - Electricity	-	-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water	-	-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation	6,000	-	-	-	-	-
Reticulation	-					
Sewerage purification	6,000					
Infrastructure - Other	-	-	-	-	-	-
Refuse						
Transportation						
Gas						
Other						
Community	42	-	-	-	-	-
Parks & gardens	-					
Sports Fields & stadia	-					
Swimming pools	-					
Community halls	-					
Libraries	-					
Recreational facilities	-					
Fire, safety & emergency	-					
Security and policing	-					
Buses	-					
Clinics	-					
Museums & Art Galleries	-					
Cemeteries	42					
Social rental housing	-					
Other	-					
Heritage assets	-	-	-	-	-	-
Buildings						
Other						
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	1,641	-	-	-	-	-

General vehicles							
Specialised vehicles	-	-	-	-	-	-	-
Plant & equipment	-						
Computers - hardware/equipment	430						
Furniture and other office equipment	647						
Abattoirs	-						
Markets	-						
Civic Land and Buildings	-						
Other Buildings	563						
Other Land	-						
Surplus Assets - (Investment or Inventory)	-						
Other	-						
Agricultural assets	-	-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets	-	-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles	371	-	-	-	-	-	-
Computers - software & programming	-						
Other (list sub-class)	371						
Total Capital Expenditure on renewal of existing assets to be adjusted	9,814	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
<i>check balance</i>	-10,843,438						

class - 28/02/2012

			Budget Year +1 2012/13	Budget Year +2 2013/14
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
12 F	13 G	14 H		
-	-	7,760	3,678	3,511
-	-	1,760	3,678	3,511
-	-	1,760	3,678	3,511
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	6,000	-	-
-	-	-	-	-
-	-	6,000	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	42	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	42	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	1,641	900	600

			-		-
	-	-	-	-	-
		-	-	-	-
		-	430	450	300
		-	647	450	300
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	563	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
		-	-	-	-
	-	-	-	-	-
		-	-	-	-
	-	-	-	-	-
		-	371	275	200
		-	-	-	-
		-	371	275	200
	-	-	9,814	4,853	4,311

	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		

-17,067,058

NC073 Emthanjeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2

Description	Budget Year 2011/12					
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
	A	7 A1	8 B	9 C	10 D	11 E
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity	-	-	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water	-	-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation	-	-	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other	-	-	-	-	-	-
Refuse						
Transportation						
Gas						
Other						
Community	-	-	-	-	-	-
Parks & gardens						
Sports Fields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets	-	-	-	-	-	-
Buildings						
Other						
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	-	-	-	-	-	-

General vehicles						
Specialised vehicles	-	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other (list sub-class)						
Total Repairs and Maintenance Expenditure to be adjusted	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
<i>check balance</i>	-20,657,000					

18/02/2012

[illegible]

[illegible]

NC073 Emthanjeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2012

[illegible]

NC073 Emthanjeni - Supporting Table SB20 Not required - 28/02/2012

[illegible]

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BRITSTOWN

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Alle korrespondensie moet gerig word
aan die **MUNISIPALE BESTUURDER**

All Correspondence must be addressed
to the **MUNICIPAL MANAGER**

MANAGER

Kantoor van die/Municipal Manager

Office of the:

.....1173/173.....

Verw. Nr/Ref. No: 01.March.2012....

Datum/Date:MF Manuel.....

Navrae/Enquiries:

EMTHANJENI MUNICIPALITY (NC073)

Quality certificate in terms of section 5 of the Municipal Budget Regulations,
Government Gazette 32141, 17 April 2009

I, Isak Visser, Municipal Manager of Emthanjeni Municipality, hereby certify that the Adjusted Annual Budget for 2011/12 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the annual budget and supporting documents are consistent with Integrated Development Plan of the municipality.


MUNICIPAL MANAGER

01 March 2011



VISION

We, Emthanjeni Municipality, commit ourselves to a humane and caring society, living in a healthy and secure environment, conducive to sustainable economic development.

MISSION STATEMENT

We strive to: Deliver quality services and promote development in our municipal area in a non-sexist, non-racial and non-discriminating manner. We do this by creating a climate of co-operative governance with meaningful partnerships with all stakeholders, especially the members of the general public.